

FEBRUARY 25, 2013 Meeting:***ELECTRONIC FUND TRANSFERS***

A list of the electronic fund transfers occurring in the official depositories (for the period of Jan. 1 – Jan. 31) is as follows:

Date	Vendor & Purpose	Amount
1/03/13	Xcel Energy – Utility	3,176.24
1/04/13	BMO Corporate MasterCard – P-Card	90,899.88
1/07/13	Delta Dental – Dental Insurance	8,083.58
1/08/13	Xcel Energy – Utility	2,828.00
1/09/13	Delta Dental – Dental Insurance	6,214.95
1/10/13	Xcel Energy – Utility	37.71
1/14/13	MN Dept. of Revenue – Sales Taxes	1,859.00
1/15/13	Xcel Energy – Utility	630.27
1/15/13	Chicago USA Tax Pmt – Federal Taxes	297,064.86
1/16/13	Delta Dental – Dental Insurance	5,930.79
1/16/13	MN Dept. of Revenue – State Taxes	48,354.01
1/16/13	Educators Benefit Consultants – Deferred Annuities	34,498.95
1/24/13	Delta Dental – Dental Insurance	10,024.95
1/29/13	Bond Trust – \$9,100,000 2005 G.O. Bond	770,237.50
1/29/13	US Bank – \$42,400,000 2003 G.O. Bond	2,697,888.75
1/29/13	Bond Trust – \$20,340,000 2008 G.O. Bond	2,055,500.00
1/29/13	Bond Trust – \$10,845,000 2009 G.O. Bond	246,993.75
1/30/13	Chicago USA Tax Pmt – Federal Taxes	334,478.90
1/30/13	Delta Dental – Dental Insurance	9,381.33
1/31/13	MN Dept. of Revenue – State Taxes	54,797.89
1/31/13	Educators Benefit Consultants – Deferred Annuities	34,948.95
	Total	6,713,830.26